

**STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
INTERNAL SERVICE FUNDS
FOR THE APPROPRIATION YEAR 2005**

	<u>Appropriations</u>	<u>Expenditures and Appropriated Transfers Out</u>	<u>Reappropriations to 2006</u>	<u>Lapse of Appropriations</u>
<u>Mental Health Interagency</u>				
<u>Payments - 0109</u>				
Office of Administration	\$ 1,000.00	\$ ---	\$ ---	\$ 1,000.00
Mental Health	6,012,579.00	5,261,162.63	---	751,416.37
<u>Natural Resources Cost</u>				
<u>Allocation - 0500</u>				
Office of Administration	3,568,590.00	653,360.16	2,915,227.00	2.84
Natural Resources	8,670,964.40	7,603,935.36	---	1,067,029.04
<u>State Facility Maintenance and</u>				
<u>Operation - 0501</u>				
Office of Administration	18,203,363.31	17,178,545.61	---	1,024,817.70
Natural Resources	357,293.00	329,613.68	---	27,679.32
<u>Office of Administration Revolving</u>				
<u>Administrative Trust - 0505</u>				
Office of Administration	94,737,209.61	66,977,079.61	1,052,425.00	26,707,705.00
Public Safety	61,184.53	56,610.46	---	4,574.07
<u>Working Capital Revolving - 0510</u>				
Office of Administration	12,000.00	6,651.36	---	5,348.64
Corrections	39,583,023.00	27,952,776.61	---	11,630,246.39
<u>Central Check Mailing Service</u>				
<u>Revolving - 0515</u>				
Executive	225,000.00	118,914.52	---	106,085.48
<u>House of Representatives</u>				
<u>Revolving - 0520</u>				
Legislature	45,000.00	14,550.40	---	30,449.60
<u>Supreme Court Publications</u>				
<u>Revolving - 0525</u>				
Judiciary	150,000.00	87,207.38	---	62,792.62
<u>Adjutant General Revolving - 0530</u>				
Public Safety	50,000.00	42,907.47	---	7,092.53
<u>Senate Revolving - 0535</u>				
Legislature	40,000.00	---	---	40,000.00
<u>Inmate Revolving - 0540</u>				
Corrections	4,203,796.00	2,699,797.78	---	1,503,998.22
<u>Social Services Administrative</u>				
<u>Trust - 0545</u>				
Social Services	6,230,008.00	4,242,987.20	---	1,987,020.80

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<u>Economic Development</u>				
<u>Administrative - 0547</u>				
Office of Administration	299.00	298.15	---	0.85
Economic Development	6,234,685.00	1,729,463.14	---	4,505,221.86
<u>Professional Registration</u>				
<u>Fees - 0689</u>				
Office of Administration	1,000.00	95.56	---	904.44
Economic Development	<u>5,674,676.77</u>	<u>4,621,658.37</u>	<u>---</u>	<u>1,053,018.40</u>
Subtotals	194,061,671.62	139,577,615.45	3,967,652.00	50,516,404.17
Appropriated Transfers Out	<u>21,656,482.00</u>	<u>16,203,370.61</u>	<u>---</u>	<u>5,453,111.39</u>
Totals	<u><u>\$ 215,718,153.62</u></u>	<u><u>\$ 155,780,986.06</u></u>	<u><u>\$ 3,967,652.00</u></u>	<u><u>\$ 55,969,515.56</u></u>